MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEBSITE ADDRESS: http://ag.ca.gov/charities/

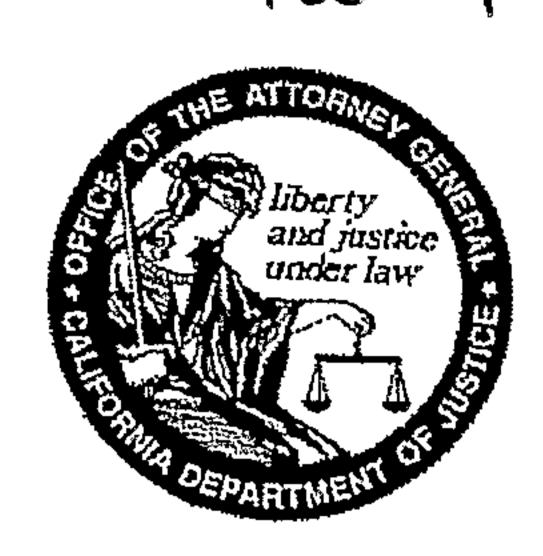
Name and Address of Commercial Fundraiser:

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 2003 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser: DBA: Thrift Town 16160 E. 1444 430 San Leandro, CA 948 NORQUIST SALVAGE CORPORATION 2151 PROFESSIONAL DR. STE. 200 ROSEVILLE, CA 95661		Name and Address of Charitable Organical Community Assistance for the Name of charity 20513 - 17 Alameda Address of charity Castro Valley, CA 9. City, State, and ZIP code of charity	No. 94-315(•
Thrift Store		01-01- 200 3 to	12 - 21 -	
(Type of Activity)	held (on) (from)	(Date or dates must be shown)	12-31-	, 200
1. REVENUE				
À. Store Sales		2,505,581 A.		
B. Rag Sales	•	12,452 B.		
C. Miscellaneous Income		4,60Z c.		& The second sec
D. TOTAL REVENUE			2,522,0	634 D.
2 STODE EVDENCES.				•
2. STORE EXPENSES: A Salarios Store Management		91,768 A		
A. Salaries - Store Management		782 219		
B. Salaries - Employees		17 AFA	•	
C. Payroll taxes		124 212		-
D. Employee benefits		D.		
E. Truck Expense		38.033 F		
F. Advertising		a1 (10		
G. Insurance		2011		•
H. Telephone		<u>6,06</u> H.		
I. Rent		<u> </u>		
J. Utilities		38,668 _{J.}		
K. Sales Tax <u>*206,710</u>		<u> </u>		
L. Office Expense		<u>6,607</u> L.		
M. Depreciation		25,657 M.		
N. Leasehold Improvements (Amortized)				
O. Solicitation and Pick Up Expense		<u> </u>		
P. Other Expenses. (Attach a Schedule)		237, 789 _{P.}		
Q. TOTAL EXPENSES			<u></u>	329 Q.
NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE	E COMPLETE LINES	S 3 AND 4 OR LINES 5, 6, AND 7.		
			139 0	22
3. COST OF GOODS PURCHASED FROM CHARITY (Distrib		aritable organization)	$\omega \tau \sigma_{j} O_{i}$	22
Volume of soft goods purchased in 100 cubic feet:	1,371			
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (L	_ine 1D minus Line	2Q minus Line 3)	150,7	<u>84</u> 4
5. NET INCOME (lines 1D minus 2Q)				5.
MANAGEMENT FEES/COMMISSION TO COMMERCIAL F	UNDRAISER			6.
A. Volume of soft goods received from charitable solic				
and pick up in 100 cubic feet:				
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)			**************************************	7.
•				- • •

COMMERCIAL FUNDRAISER FOR CHARITA ANNUAL FINANCIAL REPORT FOR 20 (California Government Code Section 12599 Page 2		ATIONS
8. a. Does any officer, director, partner or owner organization for which commercial fundrais Yes If "yes," complete the following:	ser has contracted to solicit?	iation with or control, directly or indirectly, the charitable
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
* •		
(b) For each affiliation identified in 8(a), attach	copy of the contract between the commercial for	undraiser and the charity.
Under penalties of perjury, I declare that I have exampled knowledge and belief, it is true, correct and complete		cuments, schedules and statements, and to the best of my
Signature of authorized officer (commercial fundraiser)	Lane R. Steinmetz Printed Name	President, CFO 01-30-04 Title Date
This report must be signed by two officers of the charitable or	rganization for verification.	
Sig ^{force} fure of authorized omicer/director (chartey)	MARY GIAMOPOULOS Printed Name	EXECUTIVE DIRECTOR 02-04-09 Title Date
Signature of authorized officer/director (Citality)	Printed Name	500 Schnense 02-04-04 Title Date

ct-2TCF (8/2003)

Thrift Town:	San Leandro	
	:	
Purchase New Merchandise	\$	—
Purchase Used Out-of-State	\$	••••
Equipment Lease	\$	3,146
Administrative	\$	43,200
Interest	\$	798
Property Taxes	\$	928
Bank charges	\$	19,554
Freight	\$	500
Janitorial	\$	28,002
Process Supplies and Bags	\$	27,396
Store Maintenance	\$	29,806
Scavenger	\$	73,759
Security	\$	7,660
Fixtures and Signs	\$	3,040
Total Other Expenses:	\$	237,789